

MOUNTAIN FUEL SUPPLY COMPANY

180 EAST FIRST SOUTH • P.O. BOX 11368 • SALT LAKE CITY, UTAH 84139 • (801) 534-5284

JAMES L. BALTHASER
MANAGER
RATES AND GAS SUPPLY 86 FEB 18 P 2 44

UTAR PITTER IS SERVICE COMMISSION

February 14, 1986

Utah Public Service Commission Heber M. Wells Building 160 East 300 South Salt Lake City, Utah 84110

Attention: Georgia Peterson

Gentlemen:

Re: Mountain Fuel's Monthly Report of Intercompany Loan Activity as Required by the Commission in its Order in Case No. 85-057-09.

Enclosed for filing with the Commission are twenty copies of a form showing Mountain Fuel Supply Company's intercompany loan activity in January. It shows that Mountain Fuel has loaned Questar \$34 million as of January 31, 1985. Also enclosed is a sheet showing the computation of the intercompany interest rate for February.

If there are any questions or if the Company can provide additional information, please let me know.

Sincerely

James L. Balthaser

JLB/tj

Enclosures

MOUNTAIN FUEL SUPPLY COMPANY

INVESTMENT REGISTER — LOANS TO QUESTAR CORPORATION

DATE OF LOAN	OF NOTE	DATE OF REPAYMENT	INITIAL INTERCOMPANY INTEREST RATE	AMOUNT OF LOAN	CURRENT BALANCE
86		12/24/85-(11)		,	,
10/3/85	10 - days	12/31/85-(4)	8.23	15,000,000	15,000,000
10/10 SER	VICEDC G/BILLYSS		8.23	28,000,000	43,000,000
10/30	90 gays Partial Pay	1/28/86	8.23	6,000,000	49,000,000
12/24	c+ 10/3/85	MOTE		(11,000,000)	38,000,000
12/31	Partial Poy of 10/3/85.			(4,000,000)	34,000,000
12/31	90 - days	1/24/86	8.25	4,000,000	38,000,000
1/8/86	Renewal			(28,000,000)	10,000,000
1/8	90 days		8.10	28,000,000	38,000,000
1/24	Payment of	12/31/65 Note		(4,000,000)	34,000,000
1/28	Renewal			(6,000,000)	28,000,000
1/28	90 days		8.10	6,000,000	34,000,000
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QUESTAR CORPORATION INTERCOMPANY INTEREST RATE

For Transactions Initiated During the Month of February, 1986

8.25
7.80
16.05
8.03%